

SHERLE LOCKWOOD

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	01/30/19	22592	SHERLE LOCKWOOD & ANB	90,415.54
McClain Farms	Community Financial Services Bank	3786	02/12/19	22664	SHERLE LOCKWOOD & ANB	87,444.71
McClain Farms	Community Financial Services Bank	3786	03/04/19	22709	SHERLE LOCKWOOD & ANB	83,282.30
McClain Farms	Community Financial Services Bank	3786	04/24/19	22960	SHERLE LOCKWOOD	76,141.92
McClain Farms	Community Financial Services Bank	3786	06/03/19	23161	SHERLE LOCKWOOD & ANB	77,394.11
McClain Farms	Community Financial Services Bank	3786	06/28/19	23599	SHERLE LOCKWOOD & ANB	172,811.25
McClain Farms	Community Financial Services Bank	3786	07/26/19	23600	SHERLE LOCKWOOD & ANB	83,275.98
McClain Farms	Community Financial Services Bank	3786	09/05/19	24065	SHERLE LOCKWOOD & ANB	81,776.45
McClain Farms	Community Financial Services Bank	3786	10/15/19	24067	SHERLE LOCKWOOD & ANB	78,938.07
McClain Farms	Community Financial Services Bank	3786	12/03/19	24971	SHERLE LOCKWOOD & ANB	326,784.55
McClain Farms	Community Financial Services Bank	3786	12/27/19	25215	SHERLE LOCKWOOD & ANB	325,024.16
McClain Farms	Community Financial Services Bank	3786	01/24/20	25221	SHERLE LOCKWOOD & ANB	156,561.59
McClain Farms	Community Financial Services Bank	3786	04/17/20	25718	SHERLE LOCKWOOD & ANB	318,634.07
McClain Farms	Community Financial Services Bank	3786	06/02/20	26386	SHERLE LOCKWOOD & ANB	325,853.42
McClain Farms	Community Financial Services Bank	3786	08/18/20	27042	SHERLE LOCKWOOD & ANB	319,048.50
McClain Farms	Community Financial Services Bank	3786	10/15/20	27033	SHERLE LOCKWOOD & ANB	327,000.74
McClain Farms	Community Financial Services Bank	3786	10/23/20	27602	SHERLE LOCKWOOD & ANB	156,436.30
McClain Farms	Community Financial Services Bank	3786	11/25/20	27874	SHERLE LOCKWOOD & ANB	320,266.68
McClain Farms	Community Financial Services Bank	3786	01/14/21	27985	SHERLE LOCKWOOD & ANB	326,770.39
McClain Farms	Community Financial Services Bank	3786	01/19/21	27989	SHERLE LOCKWOOD & ANB	154,007.76
McClain Farms	Community Financial Services Bank	3786	04/12/21	28681	CHARLES SHERLE & COLE LOCKWOOD & ANB	940,672.34
McClain Farms	Community Financial Services Bank	3786	06/01/21	29027	SHERLE & COLE LOCKWOOD & ANB	307,921.93
McClain Farms	Community Financial Services Bank	3786	06/22/21	29277	SHERLE LOCKWOOD & ANB	468,489.50
McClain Farms	Community Financial Services Bank	3786	08/18/21	29699	SHERLE LOCKWOOD & ANB	482,219.77
McClain Farms	Community Financial Services Bank	3786	09/13/21	29755	SHERLE LOCKWOOD & ANB	319,926.44
McClain Farms	Community Financial Services Bank	3786	09/21/21	29844	SHERLE LOCKWOOD & ANB	465,841.17
McClain Farms	Mechanics Bank	3070	12/20/21	1194	SHERLE LOCKWOOD & ANB	142,793.31
McClain Farms	Mechanics Bank	3070	01/04/22	1597	SHERLE LOCKWOOD & ANB	807,842.39
McClain Farms	Mechanics Bank	3070	02/25/22	2046	SHERLE LOCKWOOD & ANB	798,833.73
McClain Farms	Mechanics Bank	3070	05/03/22	2395	SHERLE LOCKWOOD & ANB	788,765.06
McClain Farms	Mechanics Bank	3070	06/07/22	2556	SHERLE LOCKWOOD & ANB	779,485.00
McClain Farms	Mechanics Bank	3070	07/01/22	2686	SHERLE LOCKWOOD & ANB	773,185.30
McClain Farms	Mechanics Bank	3070	09/21/22	3309	SHERLE LOCKWOOD & ANB	814,256.85
McClain Farms	Mechanics Bank	3070	10/06/22	3447	SHERLE LOCKWOOD & ANB	202,643.89
McClain Farms	Mechanics Bank	3070	11/17/22	3711	SHERLE LOCKWOOD & ANB	787,602.66
7M Cattle Feeders	Mechanics Bank	0423	12/12/22	6374	SHERLE LOCKWOOD & ANB	776,748.67
McClain Farms	Mechanics Bank	3070	01/10/23	4468	SHERLE LOCKWOOD & ANB	782,157.90
McClain Farms	Mechanics Bank	3070	01/23/23	4631	SHERLE LOCKWOOD & ANB	774,579.20
<b>Subtotal</b>						<b>15,101,833.60</b>

SHERLE LOCKWOOD

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Mechanics Bank	3070	02/13/23	4862	SHERLE LOCKWOOD & ANB	777,630.78
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6546	SHERLE LOCKWOOD & ANB	775,292.56
McClain Farms	Mechanics Bank	3070	04/04/23	7347	SHERLE LOCKWOOD & ANB	786,941.36
<b>Subtotal</b>						<b><u>2,339,864.70</u></b>
<b>Total</b>						<b><u>17,441,698.30</u></b>